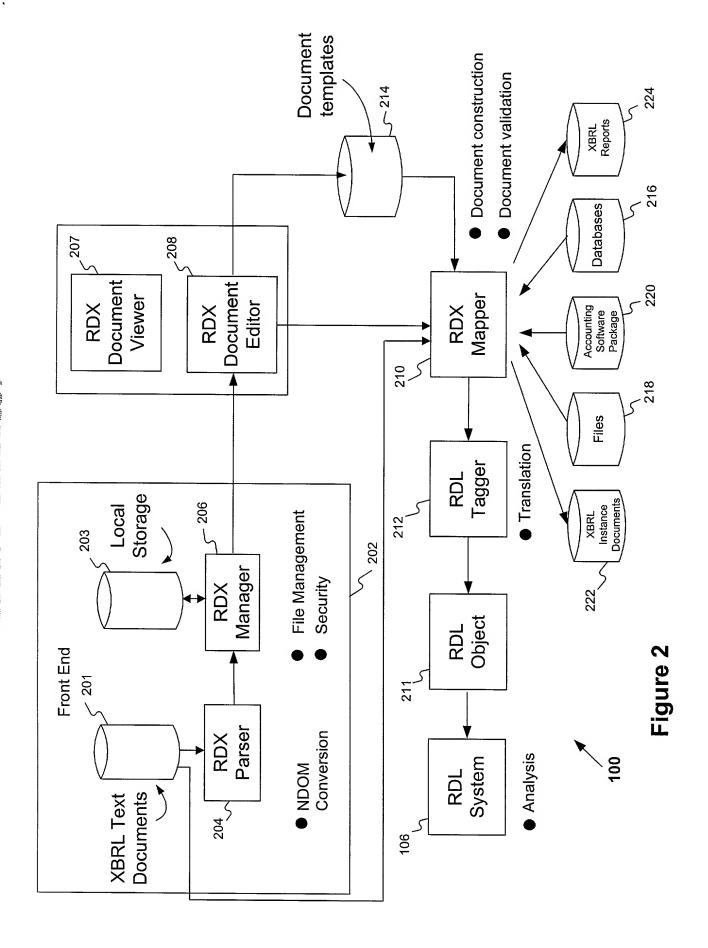


Figure 1



t 3

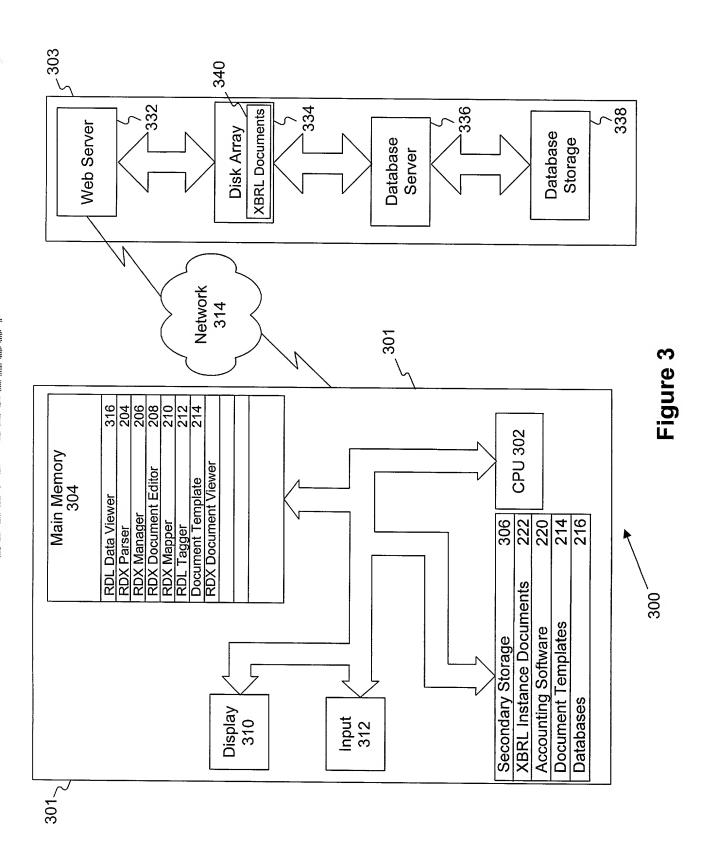


Figure 4

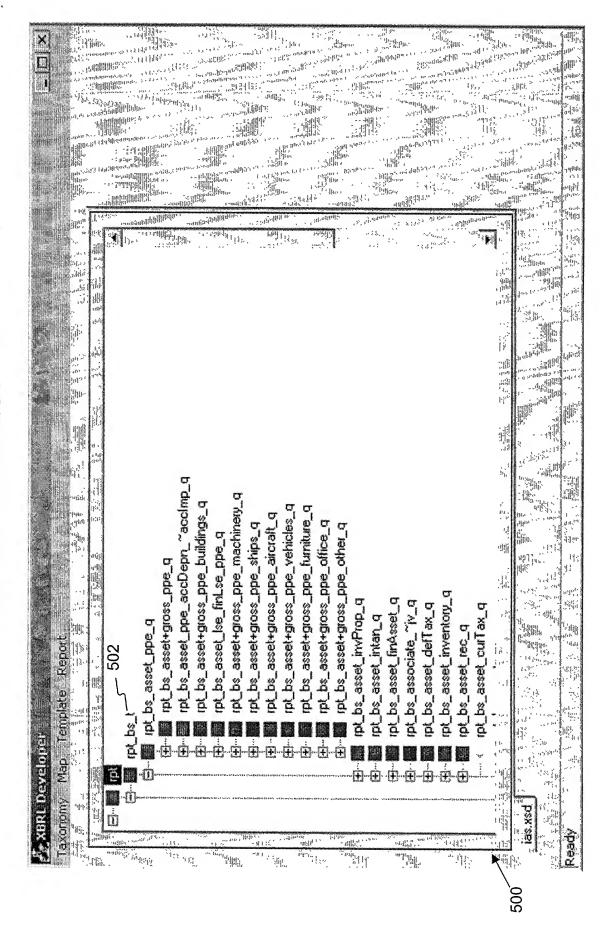
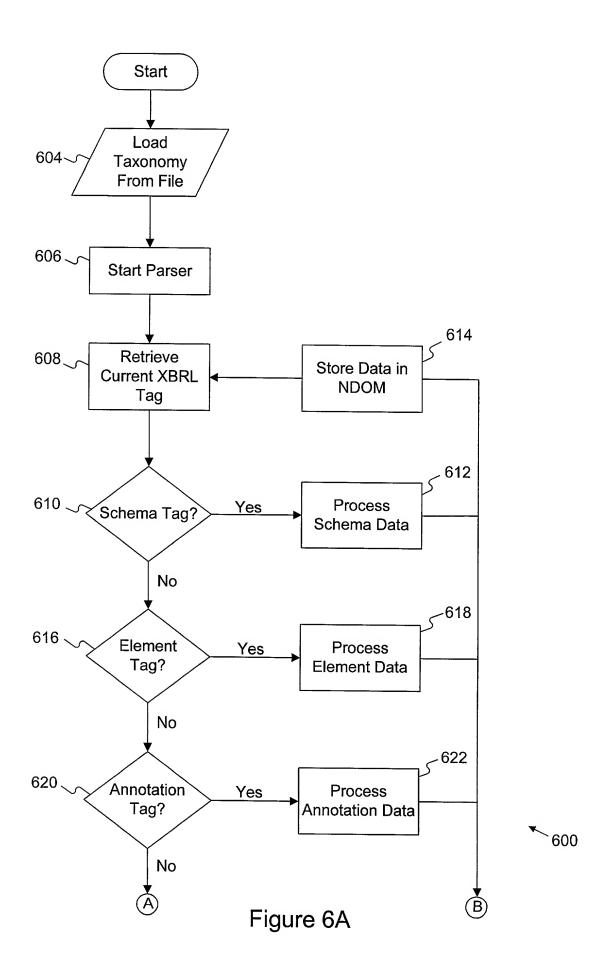
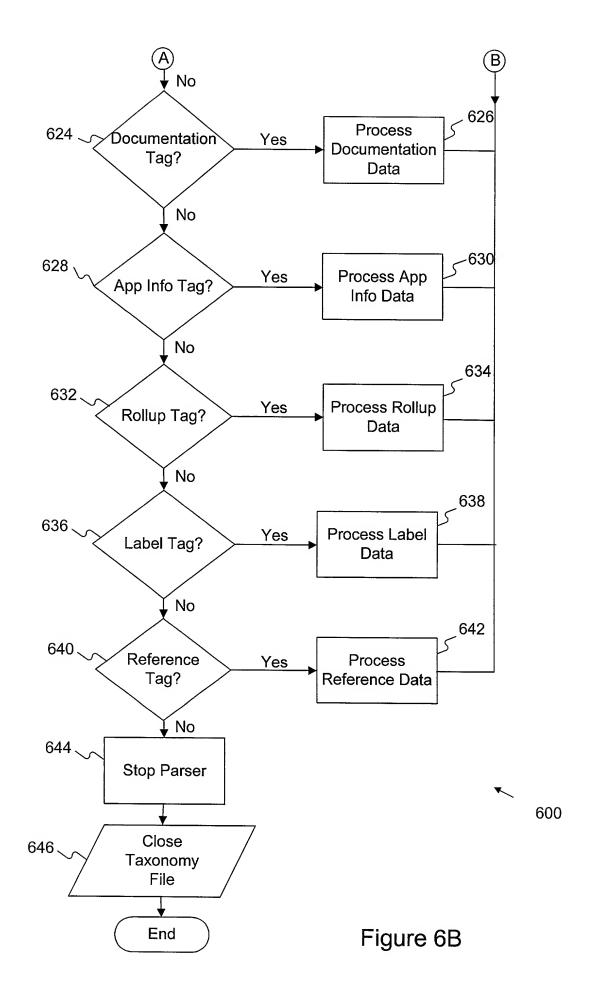


Figure 5





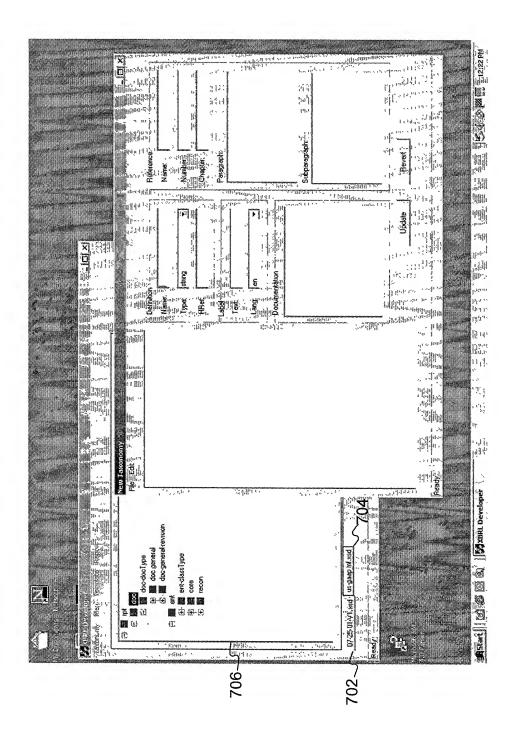


Figure 7

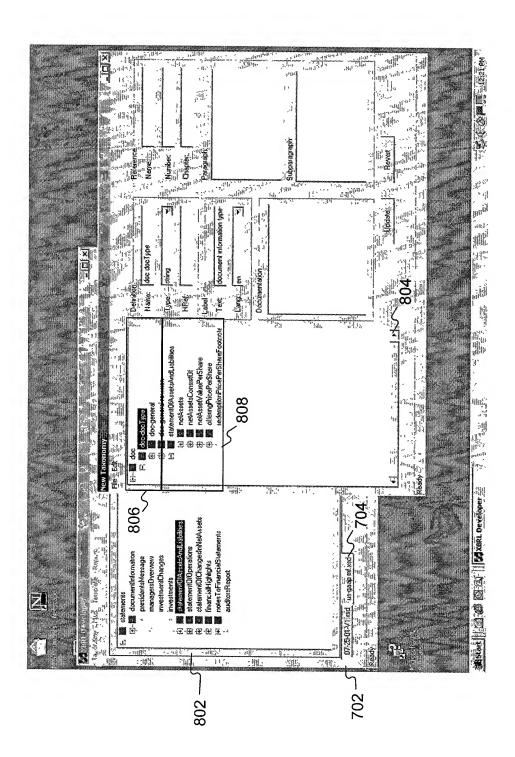


Figure 8

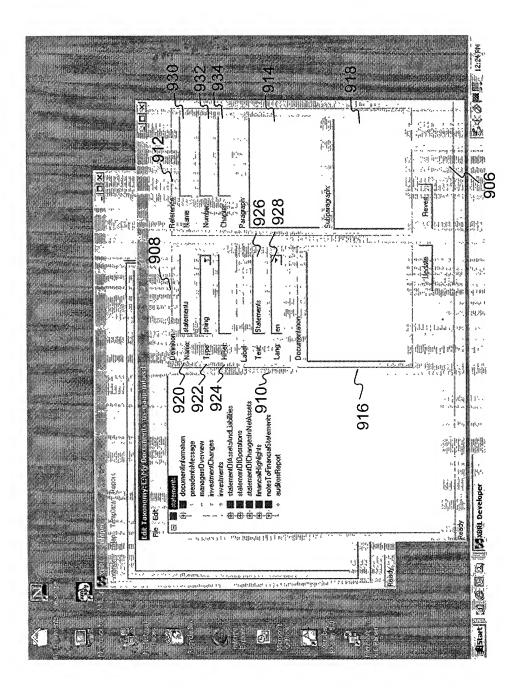


Figure 9

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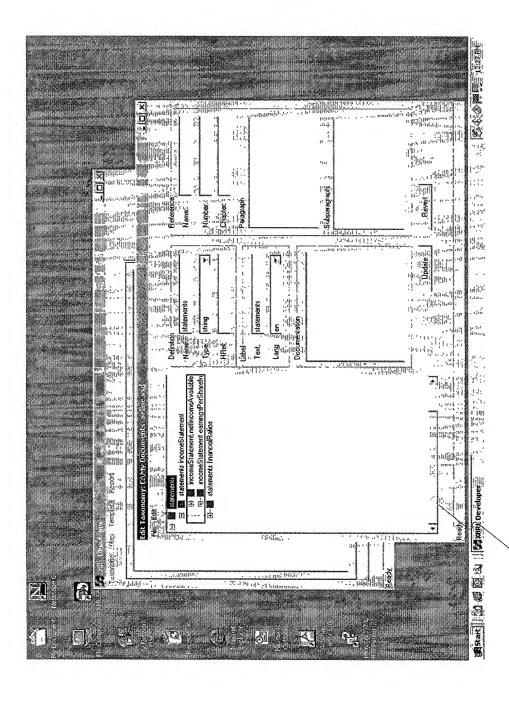


Figure 10A

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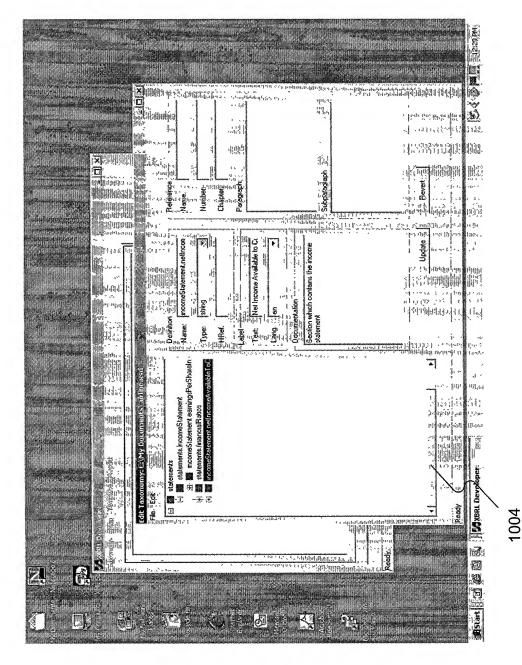


Figure 10B

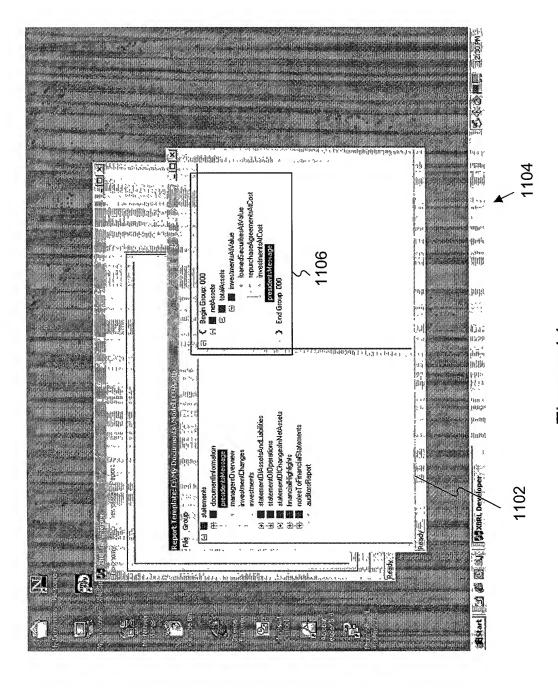


Figure 11

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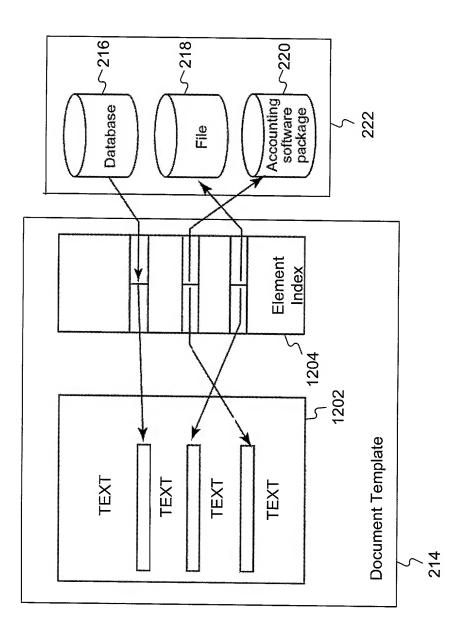


Figure 12

1.1

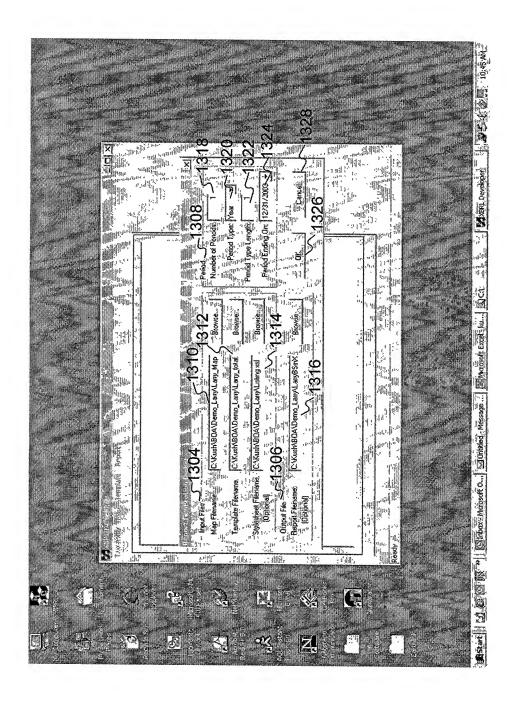


Figure 13

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<xbcliitem id="fx001" period ="P1Y/1599-12-31" label="Balance Sheet" lang="en">D</xbcliitem></xbcliitem>
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Figure 14

4 4

Consolidated Balance Sheet Consolidated Balance Sheet Consolidated Balance Sheet ASSETS Cosh And Balances Due From Depository Institutions Interest beaving balances Leading Assets Securities: Held To Maturity Securities Fair Value Total Securities Total
Idated Balance Sheet
Thousands 2000 1999
27,234,000 2 27,234,000 2 27,234,000 2 27,234,000 2 27,234,000 2 27,234,000 3 27,2
27,394,000 2 27,394,000 2 27,394,000 2 27,394,000 2 27,394,000 2 27,394,000 3 27,3
1,187,000
rchased Under Agreements To Resell 10,134,000 44,301,000 1,187,000 1,487,000 1,487,000 1,487,000 1,472,000 1,472,000 1,472,000 1,472,000 1,473,0
44,301,000 1,187,000
1,187,000 1,187,000 1,187,000 1,187,000 1,187,000 1,452,000 1,453,000 1,45
1,187,000
live Per served income Capitalized Leases Acceptances Outstanding
es enned Income Capitalized Leases Acceptances Outstanding
esmed Income Capitalized Leases Acceptances Outstanding
6,468,000 20 20,193,000 302,193,000 300,19
Sep. 195,000 37
6,124,000 1,972,000 4,432,000 11,643,000 1
1,972,000 4,432,000 11,643,000 T 1,499,000
4,432,000 11,643,000 1,499,000
11,643,000
0,499,000
Other Assets 30,953,000
Total Assets 642,874,000 632,574,000
LIABILITIES
Deposits in domestic offices:
Noncherest 6seing 98,772,000 93,476,000
Interest Bearing Belances1 203,090,000 207,048,000
Deposits in foreign offices:

Figure 15

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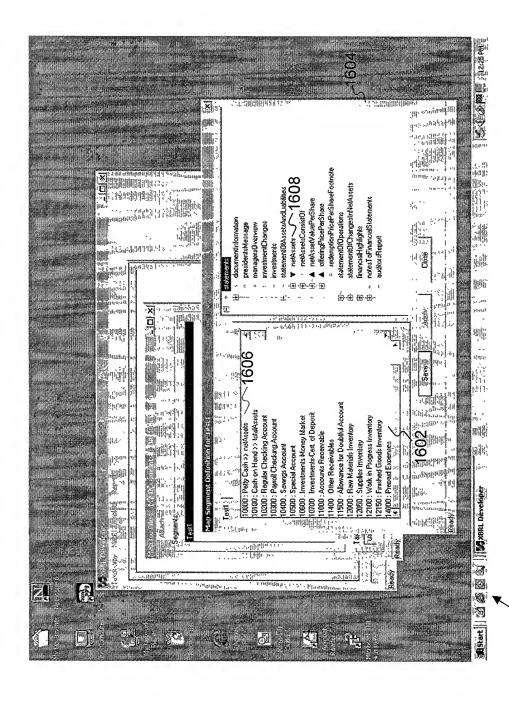


Figure 16

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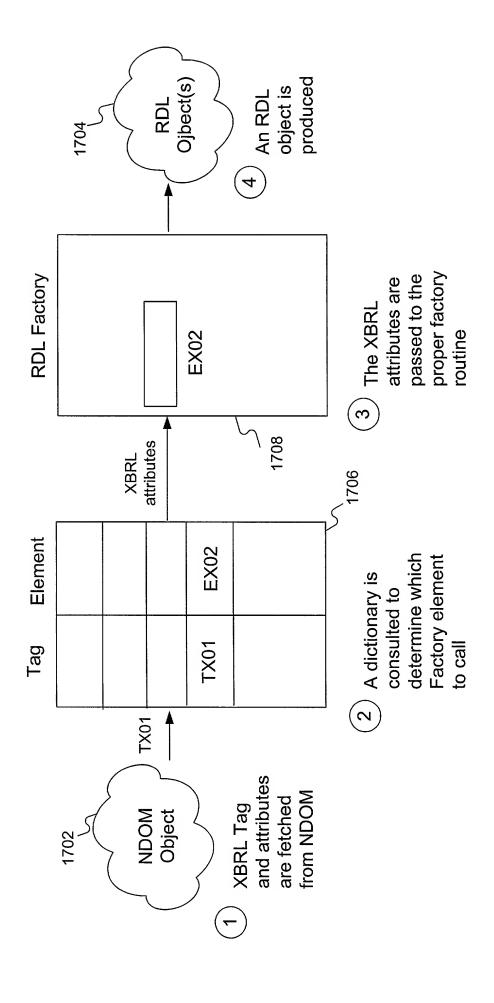


Figure 17